
State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$3,297.16
	4/20/2005	\$2,791.55
Total for Beer Tax		\$6,088.71

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,343.89
	8/20/2004	\$2,329.60
	9/20/2004	\$2,329.60
	10/20/2004	\$2,329.60
	11/20/2004	\$2,329.60
	12/20/2004	\$2,329.52
	1/20/2005	\$2,329.52
	2/20/2005	\$2,329.52
	3/20/2005	\$2,329.52
	4/20/2005	\$2,329.53
	5/20/2005	\$2,329.52
	6/20/2005	\$2,329.52
Total for City Streets and Transportation System		\$27,968.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,263.40
7/20/2004	\$20,157.81
7/20/2004	\$6,056.88
8/20/2004	\$5,909.44
8/20/2004	\$20,847.54
8/20/2004	\$3,183.96
9/20/2004	\$6,126.28
9/20/2004	\$3,300.79
9/20/2004	\$20,720.33
10/20/2004	\$6,171.50
10/20/2004	\$3,325.16
10/20/2004	\$21,213.75
11/20/2004	\$3,160.34
11/20/2004	\$19,847.43
11/20/2004	\$5,865.61
12/20/2004	\$21,365.56
12/20/2004	\$6,252.21
12/20/2004	\$3,368.64
1/20/2005	\$5,770.88
1/20/2005	\$19,780.29
1/20/2005	\$3,109.30
2/20/2005	\$3,207.85
2/20/2005	\$19,957.56
2/20/2005	\$5,953.78
3/20/2005	\$20,397.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

3/20/2005	\$3,223.33
3/20/2005	\$5,982.52
4/20/2005	\$15,585.32
4/20/2005	\$4,619.41
4/20/2005	\$2,488.90
5/20/2005	\$21,487.44
5/20/2005	\$3,262.60
5/20/2005	\$6,055.41
6/20/2005	\$3,304.84
6/20/2005	\$20,321.74
6/20/2005	\$6,133.79

Total for Gasoline and Motor Fuel Tax

\$350,779.41

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$11,847.16
12/20/2004	\$10,297.32
1/20/2005	\$324.46
2/20/2005	(\$825.67)

Total for Income Tax

\$21,643.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$33,150.98
8/20/2004	\$35,220.96
9/20/2004	\$0.00
10/20/2004	\$0.00
11/20/2004	\$0.00
12/20/2004	\$0.00
1/20/2005	\$0.00
2/20/2005	\$0.00
3/20/2005	\$0.00
4/20/2005	\$0.00
5/20/2005	\$0.00
6/20/2005	\$0.00
Total for Local Option Sales Tax	\$68,371.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$190.19
	8/20/2004	\$175.67
	9/20/2004	\$154.70
	10/20/2004	\$269.81
	11/20/2004	\$213.39
	12/20/2004	\$176.54
	1/20/2005	\$172.44
	2/20/2005	\$179.27
	3/20/2005	\$170.17
	4/20/2005	\$180.18
	5/20/2005	\$230.23
	6/20/2005	\$309.33
Total for Mixed Drink		\$2,421.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$61,420.31
	8/20/2004	\$62,796.08
	9/20/2004	\$61,647.15
	10/20/2004	\$60,807.03
	11/20/2004	\$61,695.58
	12/20/2004	\$60,722.65
	1/20/2005	\$59,499.59
	2/20/2005	\$76,937.47
	3/20/2005	\$55,755.23
	4/20/2005	\$58,466.64
	5/20/2005	\$64,397.74
	6/20/2005	\$63,527.91
Total for Sales Tax		\$747,673.38

State Shared Revenues (2005 FYE)

VENDOR NAME: Red Bank

RECORD # 1832

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$145.47
8/4/2004	\$142.62
9/7/2004	\$183.82
10/6/2004	\$119.27
11/3/2004	\$207.46
12/3/2004	\$202.06
1/6/2005	\$177.85
2/3/2005	\$173.17
3/7/2005	\$123.25
4/7/2005	\$134.55
5/5/2005	\$241.90
6/7/2005	\$185.32
Total for Telecommunications Sales Tax	\$2,036.74

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$21,985.88
1/20/2005	\$21,985.88
4/20/2005	\$21,985.88
6/20/2005	\$21,985.89
Total for TVA - In Lieu of Tax	\$87,943.53
